## MEMORANDUM OF AGREEMENT (MOA) BETWEEN

## DEPARTMENT OF THE ARMY AND DEFENSE FINANCE AND ACCOUNTING SERVICE

- I. GAINING DOD COMPONENT: United States Army
- II. LOSING DOD COMPONENT: Defense Finance and Accounting Service
- III. PURPOSE: To initiate the transfer of civilian endstrengths and workyears from DFAS to Army for FMS functions supporting the U.S. Army Materiel Command (AMC) and U.S. Army Training and Doctrine Command (TRADOC). This MOA will serve as agreement to initially transfer 28 civilian end-strengths and 14 workyears for FY01 and 28 end-strengths/workyears for the subsequent FYs.
- IV. MISSION AND FUNCTIONS TO BE TRANSFERRED: The workload associated with this MOA shall be the functions DFAS was performing for the Army on and prior to 1 April 2001. Essentially those functions include the following:
- Obtain Foreign Military Sales (FMS) Obligation Authority
  (OA) & Funded Reimbursement Authority (FRA) from the
  Program Budget Accounting System(PBAS)
  Perform Case and Financial Reviews
  Prepare 1080s (with the exception of foreign military training
  for TRADOC), Deliver Reports & Update Centralized Integrated
  System for International Logistics (CISIL)
  Execute Case Closure Actions
  Provide Policy and Procedures

DFAS agrees to provide space, equipment and support services for Army under an Interservice Support Agreement (ISA) comparable to the cost DFAS incurs.

## V. MANPOWER IMPACT:

FY:		01	02	03	04	05	06
*FROM	Defense Finance and Ac Appropriation: 97 X 4 DoD Component/Activity	930		rvice			
1.	CIVILIAN WORKYEARS: US DIRECT NPA Occupational Gp High Grade Management HQs Overseas	14 14 0 0	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0
2.	CIVILIAN END-STRENGTH: US DIRECT NPA Occupational Gp High Grade Management HQs Overseas	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0
3.	LABOR FUNDING (\$000):	773	1,604	1,655	1,708	1,763	1,819
FY:	Army (FMS Trust Fund) Appropriation: 97 X DoD Component/Activity Program Element Code (		02	03	04	05	06
1.	CIVILIAN WORKYEARS: US DIRECT NPA Occupational Gp High Grade Management HQs Overseas	14 14 0 0	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0	28 28 0 0
2.	CIVILIAN END-STRENGTH: US DIRECT NPA Occupational Gp	28 28	28 28	28 28	28 28	28 28	28 28
	High Grade Management HQs Overseas	0 0 0	0 0	0 0	0 0 0	0 0 0	0 0 0

VI. FUNDING: The Defense Security Cooperation Agency (DSCA) will realign FMS Administrative/Logistics Support Expense (LSE) Budget Planning Levels from DFAS to Army as identified in paragraph V above. All of the DFAS-related funding being realigned will be separately identified, as an adjustment, in the DSCA FY 2002 FMS Administrative/LSE budget document issued to Army. In addition, the Army will include a supplementary exhibit in its FY 2002 FMS Administrative/LSE budget submission that prices out the total cost of the individual components being realigned. In the Army submitted FY 2002 FMS Administrative/LSE budget submission, the costs for the additional six positions of currently unperformed workload will be treated as an unfunded Army requirement and justified.

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VII. EFFECTIVE DATE: April 1, 2001
VIII. SIGNATORIES:
GAINING DOD COMPONENT:  Erin Olmes  Acting Assistant Secretary of the Army (Financial Management and Comptroller)
Date: 2/23/0/
LOSING DOD COMPONENT  Susan J. Grant  Director, Resource Management  Defense Finance and Accounting Service
FUNDING AUTHORITY  James McQuality  Comptroller, Defense Security Cooperation Agency
OSD FUNCTIONAL OVERSIGHT

Charles L. Cragin
Acting Under Secretary of Defense
(Personnel and Readiness)
Date:

Agreement # A01002